

Exhibit 300: Capital Asset Summary

Part I: Summary Information And Justification (All Capital Assets)

Section A: Overview & Summary Information

Date Investment First Submitted: 2009-06-30
Date of Last Change to Activities:
Investment Auto Submission Date: 2012-02-27
Date of Last Investment Detail Update: 2011-10-31
Date of Last Exhibit 300A Update: 2012-08-31
Date of Last Revision: 2012-08-31

Agency: 028 - Small Business Administration **Bureau:** 00 - Agency-Wide Activity

Investment Part Code: 01

Investment Category: 00 - Agency Investments

1. Name of this Investment: OCFO: Oracle Administrative Accounting/JAAMS 1.0

2. Unique Investment Identifier (Ull): 028-000001001

Section B: Investment Detail

- 1. Provide a brief summary of the investment, including a brief description of the related benefit to the mission delivery and management support areas, and the primary beneficiary(ies) of the investment. Include an explanation of any dependencies between this investment and other investments.**

SBA uses Oracle Federal Financials a Financial Systems Integration Office (FSIO) certified commercial-off-the-shelf (COTS) software product for Administrative Accounting/JAAMS. Joint Administrative Accounting Management System (JAAMS) is the system of record for the funding and expenditure of SBA's administrative funds. This is a steady state investment that supports all of the agency's administrative accounting needs for Grants, Contracts, Travel, Payroll, Supplies & Material and Surety Bond etc. (all accounting except loan accounting).

- 2. How does this investment close in part or in whole any identified performance gap in support of the mission delivery and management support areas? Include an assessment of the program impact if this investment isn't fully funded.**

The Office of Management and Budget (OMB) Circular No. A-127 Financial Management Systems, requires SBA's core financial system to comply with Financial Systems Integration Office's (FSIO) core financial system requirements. OMB Circular A-130, Management of Federal Information Resources, and Circular A-127 requires agencies to use commercial off-the-shelf (COTS) software to reduce costs, improve the efficiencies and effectiveness of financial system improvement programs, and reduce the risks inherent in developing and implementing a new system. To comply with the requirements, SBA implemented FSIO

certified financial system COTS package Oracle Federal Financials to meet the agency's administrative accounting needs. JAAMS is a mission critical system and unavailability impacts agency's ability to process and make administrative payments. The following agency's mission critical functions will be impacted – Grant Payments, Vendor Payments, Purchases, Employee Travel, Employee Administrative Payments, Payroll Data Tracking.

3. Provide a list of this investment's accomplishments in the prior year (PY), including projects or useful components/project segments completed, new functionality added, or operational efficiency achieved.

PY accomplishments include: 1. Provided Help Desk Services to support SBA's administration accounting needs, and ensured the following mission critical administrative functions are supported: Grant Payments, Vendor Payments, Purchases, Employee Travel, Employee Administrative Payments, Payroll Data Tracking etc. 2. Awarded new JAAMS support contracts to separate JAAMS support contract from Loan Modernization BPA. 3. Provided highly reliable and available system that provides robust hosting infrastructure environment with service level agreement, performance metrics, comply with requirements for privacy, security, continuity of operations, and disaster recovery. 4. Maintained a physically and technically secure hosting environment with latest FSIO certified Oracle Federal Financial software, security patches, and software updates and upgrades to operating system, database, and application tiers. 5. Maintained Oracle Federal Financial, Database and Application Server licenses.

4. Provide a list of planned accomplishments for current year (CY) and budget year (BY).

Planned accomplishments for CY include: 1. Continue to provide Help Desk Services to support SBA's administration accounting needs, operate efficiently, and ensure that the following mission critical administrative functions are supported: Grant Payments, Vendor Payments, Purchases, Employee Travel, Employee Administrative Payments, Payroll Data Tracking etc. 2. Transition the hosting, administration, application management contract services to new vendor. 3. Continue to provide highly reliable and available system that provides robust hosting infrastructure environment with service level agreement, performance metrics, and comply with requirements for privacy, security, section 508 of the Rehabilitation Act, continuity of operations, critical infrastructure protection, disaster recovery. 4. Continue to maintain a physically and technically secure hosting environment with latest FSIO certified Oracle Federal Financial software, security patches, and software updates and upgrades to various operating system, database, and application tiers. 5. Continue to maintain Oracle Federal Financial, Database and Application Server licenses. Planned accomplishments for BY include: 1. Continue to provide hosting, administration and application management Operational and maintenance support including licensing maintenance, help desk services, security patching, software updates etc.

5. Provide the date of the Charter establishing the required Integrated Program Team (IPT) for this investment. An IPT must always include, but is not limited to: a qualified fully-dedicated IT program manager, a contract specialist, an information technology specialist, a security specialist and a business process owner before OMB will approve this program investment budget. IT Program Manager, Business Process Owner and

Contract Specialist must be Government Employees.

2010-08-06

Section C: Summary of Funding (Budget Authority for Capital Assets)

1.

Table I.C.1 Summary of Funding

	PY-1 & Prior	PY 2011	CY 2012	BY 2013
Planning Costs:	\$0.3	\$0.0	\$0.0	\$0.0
DME (Excluding Planning) Costs:	\$3.2	\$0.0	\$0.0	\$0.0
DME (Including Planning) Govt. FTEs:	\$0.0	\$0.0	\$0.0	\$0.0
Sub-Total DME (Including Govt. FTE):	\$3.5	0	0	0
O & M Costs:	\$12.8	\$4.0	\$3.4	\$3.3
O & M Govt. FTEs:	\$2.4	\$0.5	\$0.4	\$0.4
Sub-Total O & M Costs (Including Govt. FTE):	\$15.2	\$4.5	\$3.8	\$3.7
Total Cost (Including Govt. FTE):	\$18.7	\$4.5	\$3.8	\$3.7
Total Govt. FTE costs:	\$2.4	\$0.5	\$0.4	\$0.4
# of FTE rep by costs:	4	5	3	3
Total change from prior year final President's Budget (\$)		\$1.0	\$-0.3	
Total change from prior year final President's Budget (%)		27.66%	-7.23%	

2. If the funding levels have changed from the FY 2012 President's Budget request for PY or CY, briefly explain those changes:

The funding changes for PY are for the following: 1. Changes to (LMAS) necessitated the need for JAAMS contracts to be re-competed outside of LMAS BPA as separate contracts resulting in additional funding request for transition and new contracts. 2. New contract for hosting also required SBA to acquire the lease to own hardware for \$450K from the current vendor. 3. With the recent upgrade of JAAMS additional support is required for the upgraded R12 environment.

Section D: Acquisition/Contract Strategy (All Capital Assets)

Table I.D.1 Contracts and Acquisition Strategy

Contract Type	EVM Required	Contracting Agency ID	Procurement Instrument Identifier (PIID)	Indefinite Delivery Vehicle (IDV) Reference ID	IDV Agency ID	Solicitation ID	Ultimate Contract Value (\$M)	Type	PBSA ?	Effective Date	Actual or Expected End Date
Awarded	7300	SBAHQ08A0043									
Awarded	7300	SBAHQ10F0136									
Awarded	7300	SBAHQ11A0006-SBA0002									
Awarded	7300	SBAHQ11F0140									
Awarded	7300	SBAHQ11F0135									

2. If earned value is not required or will not be a contract requirement for any of the contracts or task orders above, explain why:

Earned value metrics data is not required because of the investment's current Operations and Maintenance (O&M) status. Hosting Facilities Task Order is under BPA SBAHQ11A0006. Hosting Services Contract is shared with SBA's Office of Disaster Assistance (ODA)'s DCMS system and the contract value represents the JAAMS portion of the overall contract.

Exhibit 300B: Performance Measurement Report

Section A: General Information

Date of Last Change to Activities:

Section B: Project Execution Data

Table II.B.1 Projects					
Project ID	Project Name	Project Description	Project Start Date	Project Completion Date	Project Lifecycle Cost (\$M)
NONE					

Activity Summary								
Roll-up of Information Provided in Lowest Level Child Activities								
Project ID	Name	Total Cost of Project Activities (\$M)	End Point Schedule Variance (in days)	End Point Schedule Variance (%)	Cost Variance (\$M)	Cost Variance (%)	Total Planned Cost (\$M)	Count of Activities
NONE								

Key Deliverables								
Project Name	Activity Name	Description	Planned Completion Date	Projected Completion Date	Actual Completion Date	Duration (in days)	Schedule Variance (in days)	Schedule Variance (%)
NONE								

Section C: Operational Data

Table II.C.1 Performance Metrics

Metric Description	Unit of Measure	FEA Performance Measurement Category Mapping	Measurement Condition	Baseline	Target for PY	Actual for PY	Target for CY	Reporting Frequency
System Availability of 99.5% or more to administrative accounting system users	Percentage	Technology - Reliability and Availability	Over target	99.500000	99.500000	99.500000	99.500000	Monthly
Timely Patch Application within Months	Number	Process and Activities - Security and Privacy	Under target	4.000000	4.000000	4.000000	3.000000	Quarterly
User Account Management Request Response in Hours	Number	Customer Results - Service Quality	Under target	8.000000	8.000000	8.000000	7.000000	Quarterly
Disaster Recovery Readiness	Number	Technology - Reliability and Availability	Under target	1.000000	1.000000	1.000000	1.000000	Semi-Annual
Helpdesk Resolution Time	Hours	Customer Results - Timeliness and Responsiveness	Under target	6.000000	6.000000	6.000000	4.000000	Monthly